

OREGON STATE BAR
Section Summary Financial Statement
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$34,675	\$117,305	\$110,400	106.3%	\$33,192	\$107,825
Grants Received						500
Luncheon Event	2,686	18,959	28,300	67.0%	1,804	12,927
Luncheon Event - Portland	2,400	11,955	12,000	99.6%	540	11,885
Luncheon Event - Salem / Midvalley	2,112	5,476	6,000	91.3%	1,664	5,794
Luncheon Event - New Lawyers Series		160				
Membership Fees	1,713	382,321	390,870	97.8%	1,660	372,892
Sponsorship Fees	2,000	8,500				
Registrations - Conferences/Seminars	20,811	130,378	150,200	86.8%	(17,236)	132,376
Registrations - Online CLE's		70				
Registrations - IRS Tax Forum			150			3
Registrations - UnCLE		7,495	6,475	115.8%		5,950
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,581
Sales - Software						377
Sales - Section Pamphlet			100			
Sales - Season Tickets	350	350				
Miscellaneous Income	200	950	5,000	19.0%	(742)	2,053
Total Revenue	66,947	683,918	711,495	96.1%	20,881	663,162
EXPENSES						
Annual Meeting	7,523	87,447	140,040	62.4%	38,444	110,786
Annual Dinner					1,113	1,113
Case Law Summaries		503	1,500	33.5%		
Committee - Executive	2,805	35,540	61,145	58.1%	6,371	44,578
Committee - Award of Merit			400		137	137
Committee - General /Young Lawyers			300			
Committee - Local Chapter			500			
Committee - Legislative		892	2,950	30.2%		634
Committee - New Tax Lawyer		120				
Committee - Task Forces (general)			800			
Committee - Tax Institute		1,332	4,800	27.8%		116
Committee - Consumer			100			
Committee - CLE Subcommittee			880			
Community Service - Probono		4,024	8,925	45.1%		2,695
Computer - Internet / Web	2,702	21,964	38,565	57.0%	2,490	20,450
Conferences / Seminars	13,317	64,380	201,250	32.0%	8,344	83,113
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions	1,000	1,000	8,580	11.7%	2,000	3,500
Contributions - Classroom Law Project	100	100	350	28.6%		500
Contributions - Campaign for Equal Justice	1,750	8,350	22,350	37.4%		6,000
Contributions - OR Minority Lawyers Assoc.	1,400	4,400	5,400	81.5%		3,950
Contributions - OLIO		500				
Contributions - Peacemaker		500				
Education		517	3,000	17.2%		2,786
Education-Public		20	500	4.0%		281
Gifts & Awards	343	1,048	4,240	24.7%	596	844
Grants			500			
Library		852	400	213.0%		390
Luncheon Expense	470	15,220	27,030	56.3%	430	11,789
Luncheon Expense - IRS / ODR					82	82
Luncheon Expense - Portland	3,228	7,174	10,000	71.7%	717	6,925
Luncheon Expense - Salem / Midvalley	1,870	5,004	6,250	80.1%		2,540
Newsletter & Case Law Summaries	4,529	46,874	85,240	55.0%	3,970	62,968
Outreach Programs	415	1,993	2,600	76.7%	210	1,210
Printing Services		134	1,500	9.0%		3,485
Publications - Section Pamphlet			1,350			
Research			500			
Research - Sesquicentennial						7,500
Scholarships		1,500	1,875	80.0%		
Social Events		786	3,650	21.5%		
Speaker Expense			3,200			3,030
Special Projects	615	1,575	6,000	26.3%	180	2,625
Sponsorships	120	720	3,500	20.6%		6,000
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	415	4,880	9,176	53.2%	450	5,705
OSB Support Services Assessment	2,269	119,327	120,043	99.4%	1,911	94,878
Miscellaneous Expense	63	2,919	14,007	20.8%	16	2,539
Total Expense	44,934	448,786	809,896	55.4%	67,460	500,266
Net Revenue (Expense)	22,013	235,132	(98,401)		(46,579)	162,896
Beginning Fund Balance		586,078				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		824,782				
Section Member Count - Paid	83	17,714	18,100		83	17,495
Section Member Count - Complimentary	266	962	627		281	726
Section Member Count - Total	349	18,676	18,727		364	18,221

OREGON STATE BAR
Administrative Law - 844
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$4,140	\$3,975	104.2%		\$4,065
Registrations - Conferences/Seminars			2,500			
Total Revenue	15	4,140	6,475	63.9%		4,065
EXPENSES						
Annual Meeting	10	10	550	1.9%	8	8
Computer - Internet / Web			100			
Conferences / Seminars			2,500			1,746
Contributions - Campaign for Equal Justice		100	100	100.0%		
Newsletter & Case Law Summaries		130	1,000	13.0%		886
Telephone - Conference Calling	7	120	450	26.6%		234
OSB Support Services Assessment	7	1,794	1,723	104.1%		1,423
Miscellaneous Expense		8	120	6.4%		
Total Expense	24	2,162	6,543	33.0%	8	4,297
Net Revenue (Expense)	(9)	1,978	(68)		(8)	(232)
Beginning Fund Balance		1,700				
Ending Fund Balance		3,678				
Section Member Count - Paid	1	276	265			271
Section Member Count - Complimentary						
Section Member Count - Total	1	276	265			271

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$15.00
844-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$10.29	\$0.00
844-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
844-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$7.25	\$0.00
844-U001-000	Section Member Count	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$450	\$470	95.7%		\$460
Total Revenue		450	470	95.7%		460
EXPENSES						
Annual Meeting		2,976	2,000	148.8%		
Conferences / Seminars		40				
Telephone - Conference Calling		12	100	11.5%		
OSB Support Services Assessment		286	306	93.5%		242
Miscellaneous Expense						29
Total Expense		3,314	2,406	137.7%		270
Net Revenue (Expense)		(2,864)	(1,936)			190
Beginning Fund Balance		4,408				
Ending Fund Balance		1,544				
Section Member Count - Paid		44	47			46
Section Member Count - Complimentary						1
Section Member Count - Total		44	47			47

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/12/2010

OREGON STATE BAR
Agricultural Law - 837
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,755	\$1,800	97.5%		\$1,845
Registrations - Conferences/Seminars		60	150	40.0%		150
Total Revenue	15	1,815	1,950	93.1%		1,995
EXPENSES						
Annual Meeting					5	5
Conferences / Seminars		520	1,000	52.0%		986
Telephone - Conference Calling	18	150	150	99.7%	17	136
OSB Support Services Assessment	7	761	780	97.5%		651
Total Expense	24	1,430	1,930	74.1%	22	1,779
Net Revenue (Expense)	(9)	385	20		(22)	216
Beginning Fund Balance		3,563				
Ending Fund Balance		3,948				
Section Member Count - Paid	1	117	120			123
Section Member Count - Complimentary						1
Section Member Count - Total	1	117	120			124

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$17.70	\$0.00
837-U001-000	Agricultural Law Section Member Counts	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,640	\$5,800	97.2%	\$120	\$5,640
Registrations - Conferences/Seminars		95				
Miscellaneous Income	200	200				
Total Revenue	240	5,935	5,800	102.3%	120	5,640
EXPENSES						
Annual Meeting	38	47	250	18.8%	10	10
Committee - Executive			250			
Computer - Internet / Web	71	341	400	85.2%	69	348
Conferences / Seminars	87	87	300	29.0%		40
Contributions			580			
Contributions - Peacemaker		500				
Gifts & Awards		57	100	56.9%		
Newsletter & Case Law Summaries			900			590
Telephone - Conference Calling	13	61	300	20.4%		144
OSB Support Services Assessment	98	2,074	1,983	104.6%	105	1,628
Miscellaneous Expense		103	500	20.5%		
Total Expense	306	3,269	5,563	58.8%	185	2,760
Net Revenue (Expense)	(66)	2,666	237		(65)	2,880
Beginning Fund Balance		9,095				
Ending Fund Balance		11,761				
Section Member Count - Paid	2	282	290		6	282
Section Member Count - Complimentary	13	37	15		14	28
Section Member Count - Total	15	319	305		20	310

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	10/4/2010		CLE	\$0.00	\$20.00
802-4405-000	Membership Fees	10/27/2010		DUES	\$0.00	\$20.00
802-4999-000	Miscellaneous Income	10/5/2010	Willamette University	681733	\$0.00	\$200.00
802-7040-000	Annual Meeting	10/29/2010	Rode, Helle	Frames-ADR Annual Meeting	\$37.90	\$0.00
802-7205-015	Computer - Internet / Web	10/29/2010	Appaloosa Business Service Inc	Website Hosting/Maint-ADR	\$70.87	\$0.00
802-7245-000	Conferences / Seminars	10/27/2010	Bridgetown Printing Company	Poster-ADR CLE	\$87.00	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$97.50	\$0.00
802-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$13.09	\$0.00
802-U001-000	ADR Section Member Count	10/31/2010		Section Membership	2	0
802-U004-000	ADR Section Comp Members	10/31/2010		Section Membership	13	0

OREGON STATE BAR
Animal Law - 834
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Grants Received						\$500
Membership Fees	15	1,005	975	103.1%	45	885
Registrations - Conferences/Seminars			1,000		95	470
Total Revenue	15	1,005	1,975	50.9%	140	1,855
EXPENSES						
Committee - Executive		35	200	17.5%		
Conferences / Seminars	40	40	400	10.0%	10	50
Outreach Programs			100			
Telephone - Conference Calling						91
OSB Support Services Assessment	7	436	423	103.0%	16	310
Miscellaneous Expense			100			
Total Expense	47	511	1,223	41.7%	26	451
Net Revenue (Expense)	(32)	495	752		114	1,404
Beginning Fund Balance		2,578				
Ending Fund Balance		3,073				
Section Member Count - Paid	1	67	65		3	59
Section Member Count - Complimentary						
Section Member Count - Total	1	67	65		3	59

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$15.00
834-7245-000	Conferences / Seminars Expense	10/31/2010		MCLE Transfers	\$40.00	\$0.00
834-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,500	88.6%		\$3,250
Registrations - Conferences/Seminars		225	2,000	11.3%		110
Total Revenue		3,325	5,500	60.5%		3,360
EXPENSES						
Annual Meeting			2,000			
Committee - Executive		327	300	108.9%		
Computer - Internet / Web		120				
Conferences / Seminars	100	395	2,000	19.8%	80	46
Newsletter & Case Law Summaries			240			
Telephone - Conference Calling			50			
OSB Support Services Assessment	20	858	910	94.3%	42	756
Total Expense	120	1,700	5,500	30.9%	122	802
Net Revenue (Expense)	(120)	1,625			(122)	2,558
Beginning Fund Balance		7,879				
Ending Fund Balance		9,504				
Section Member Count - Paid		124	140			130
Section Member Count - Complimentary	3	8			8	14
Section Member Count - Total	3	132	140		8	144

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	10/31/2010		Broadcast Email Fees	\$100.00	\$0.00
803-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$19.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	10/31/2010		Section Membership	3	0

OREGON STATE BAR
Appellate Practice - 804
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$50	\$770
Membership Fees	15	5,595	5,850	95.6%		4,050
Registrations - Conferences/Seminars		2,640	4,000	66.0%		2,815
Miscellaneous Income						10
Total Revenue	15	8,235	9,850	83.6%	50	7,645
EXPENSES						
Annual Meeting						13
Conferences / Seminars		4,347	4,000	108.7%		7,966
Contributions - Classroom Law Project			250			500
Contributions - Campaign for Equal Justice			250			500
Newsletter & Case Law Summaries			400			1,242
Printing Services			1,500			1,765
Telephone - Conference Calling		79	80	98.1%		35
OSB Support Services Assessment	104	2,678	2,600	103.0%	95	2,231
Miscellaneous Expense			100			112
Total Expense	104	7,104	9,180	77.4%	95	14,365
Net Revenue (Expense)	(89)	1,131	670		(45)	(6,720)
Beginning Fund Balance		270				
Ending Fund Balance		1,401				
Section Member Count - Paid	1	373	390			399
Section Member Count - Complimentary	15	39	10		18	26
Section Member Count - Total	16	412	400		18	425

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$15.00
804-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$104.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/31/2010		Section Membership	1	0
804-U004-000	Appellate Practice Section Comp Members	10/31/2010		Section Membership	15	0

OREGON STATE BAR
Aviation Law - 805
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event					(\$50)	
Membership Fees		940	1,100	85.5%		1,040
Total Revenue		940	1,100	85.5%	(50)	1,040
EXPENSES						
Annual Meeting		1,078	700	153.9%		
Conferences / Seminars					75	75
OSB Support Services Assessment	7	345	371	92.9%	5	289
Total Expense	7	1,422	1,071	132.8%	80	364
Net Revenue (Expense)	(7)	(482)	29		(130)	676
Beginning Fund Balance		2,251				
Ending Fund Balance		1,769				
Section Member Count - Paid		47	55			52
Section Member Count - Complimentary	1	17	2		1	3
Section Member Count - Total	1	64	57		1	55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
805-U004-000	Aviation Section Comp Members	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$290				
Membership Fees	120	34,020	35,250	96.5%	90	34,980
Registrations - Conferences/Seminars			1,000			1,068
Total Revenue	120	34,310	36,250	94.6%	90	36,048
EXPENSES						
Annual Meeting	29	832	5,000	16.6%		
Committee - Executive			1,000			172
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,393	12,780	17,000	75.2%	1,193	11,715
Conferences / Seminars			500			
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling		92	250	37.0%		103
OSB Support Services Assessment	26	7,371	6,500	113.4%	32	6,169
Miscellaneous Expense		776	1,800	43.1%		139
Total Expense	4,447	24,851	38,550	64.5%	1,224	19,298
Net Revenue (Expense)	(4,327)	9,459	(2,300)		(1,134)	16,750
Beginning Fund Balance		91,899				
Ending Fund Balance		101,357				
Section Member Count - Paid	4	1,134	1,175		3	1,168
Section Member Count - Complimentary		27	25		3	21
Section Member Count - Total	4	1,161	1,200		6	1,189

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	10/5/2010		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	10/16/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/21/2010		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$30.00
806-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$28.98	\$0.00
806-7205-015	Computer - Internet / Web	10/20/2010	Barkley, Carole	Website Maint-Business Law	\$692.50	\$0.00
806-7205-015	Computer - Internet / Web	10/20/2010	Inherent.com Inc.	Website Hosting-Business Law	\$700.00	\$0.00
806-7270-000	Contributions	10/29/2010	Lewis & Clark Law School	Contribution-Business Law	\$1,000.00	\$0.00
806-7270-055	Contribution - Campaign for Equal Justice	10/29/2010	Campaign for Equal Justice	Contribution - Business Law	\$1,000.00	\$0.00
806-7270-056	Contributions-OMLA	10/29/2010	Oregon Minority Lawyers Assoc.	Contribution-Business Law	\$1,000.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2010		Section Membership	4	0

OREGON STATE BAR
Business Litigation - 807
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,420	\$12,000	95.2%		\$11,560
Registrations - Conferences/Seminars	760	3,025	4,000	75.6%		2,855
Total Revenue	760	14,445	16,000	90.3%		14,415
EXPENSES						
Annual Meeting	695	695			12	12
Committee - Executive			800			
Conferences / Seminars	1,476	4,770	8,000	59.6%		4,669
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling			20			8
OSB Support Services Assessment	124	4,108	4,121	99.7%	152	3,323
Miscellaneous Expense		75				
Total Expense	2,295	9,648	15,941	60.5%	164	8,012
Net Revenue (Expense)	(1,535)	4,797	59		(164)	6,403
Beginning Fund Balance		21,362				
Ending Fund Balance		26,159				
Section Member Count - Paid		570	600			578
Section Member Count - Complimentary	19	92	34		29	63
Section Member Count - Total	19	662	634		29	641

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	10/6/2010	Heekin, Katherine R.	4291	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Whipple & Duyck, P.C.	2546	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Tonkon Torp LLP	93884	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Jorgenson, Neil T.	11461	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Ball Janik LLP	113506	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Mullins Law Firm, PLLC	3216	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Motschenbacher & Blattner LLP	12711	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/6/2010	Esler, Stephens & Buckley	3298	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Schwindt Richardson, LLC	1013	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Harrang Long Gary Rudnick P.C.	68889	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Kuni Donaldson LLP	1262	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/6/2010	Wyse Kadish LLP	3894	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/6/2010	Greene & Markley, P.C.	0056848	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	10/6/2010	Greene & Markley, P.C.	0056830	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Miller Nash	237761	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Luby Law Firm	7849	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Grenley, Rotenberg, Evans, Bra	52293	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Kilmer, Voorhees, & Laurick, P	34298	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/6/2010	Ball Janik LLP	113215	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Markowitz, Herbold Glade & Meh	53185	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/6/2010	Kent & Johnson, LLP	4128	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Kent & Johnson, LLP	4118	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Roberts Kaplan LLP	34613	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Schwindt Richardson, LLC	5682	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Stoll, Stoll, Berne, Lokting &	27304	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Sussman Shank LLP	25537	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Sussman Shank, LLP	25536	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Roberts Kaplan LLP	34644	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Sussman Shank LLP	25538	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Arthur K. Quon	1017	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Kell, Alterman & Runstein, L.L	116673	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Tonkon Torp LLP	93881	\$0.00	\$20.00
807-7040-000	Annual Meeting	10/27/2010	Rothauge, Renee E	E/R-Business Lit Annual Dinner	\$682.81	\$0.00
807-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$12.60	\$0.00
807-7245-000	Conferences / Seminars	10/20/2010	Benson Hotel, The	Business Lit CLE - 9/22/10	\$1,476.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$123.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	10/31/2010		Section Membership	19	0

OREGON STATE BAR
Civil Rights - 808
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,859	\$6,048	96.9%		\$6,048
Registrations - Conferences/Seminars	183	183				
Total Revenue	210	6,042	6,048	99.9%		6,048
EXPENSES						
Annual Meeting			13		4	4
Conferences / Seminars	40	120	500	24.0%		425
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,782	5,200	72.7%		3,706
Outreach Programs		140				
Sponsorships		100				
Telephone - Conference Calling		70	120	58.5%	13	120
OSB Support Services Assessment	7	1,417	1,547	91.6%		1,202
Miscellaneous Expense		61				
Total Expense	47	5,691	7,880	72.2%	17	5,458
Net Revenue (Expense)	163	351	(1,832)		(17)	590
Beginning Fund Balance		2,968				
Ending Fund Balance		3,319				
Section Member Count - Paid	1	217	224			224
Section Member Count - Complimentary		23	14			14
Section Member Count - Total	1	240	238			238

Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	10/14/2010	DUES	\$0.00	\$27.00
808-4565-000	Conferences / Seminars	10/28/2010	Civil Rights May public forum	\$0.00	\$182.50
808-7245-000	Conferences / Seminars	10/31/2010	MCLE Transfers	\$40.00	\$0.00
808-7745-000	OSB Support Service Assessment	10/31/2010	OSB Support Services	\$6.50	\$0.00
808-U001-000	Civil Rights Section Member Count	10/31/2010	Section Membership	1	0

OREGON STATE BAR
Computer & Internet Law - 809
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$360	\$360	\$600	60.0%	\$480	\$480
Luncheon Event		3,457	5,800	59.6%	1,779	5,135
Membership Fees		5,280	5,560	95.0%		5,400
Registrations - Conferences/Seminars		475			(786)	
Miscellaneous Income						15
Total Revenue	360	9,572	11,960	80.0%	1,473	11,030
EXPENSES						
Annual Meeting		4	1,100	0.4%		1,074
Committee - Executive	162	1,292	1,600	80.8%	162	1,292
Computer - Internet / Web	300	1,200	1,500	80.0%	300	1,283
Conferences / Seminars		160	700	22.9%	469	589
Contributions			2,000		1,000	1,000
Luncheon Expense	50	3,552	5,050	70.3%	530	5,211
Printing Services		134				1,720
Sponsorships						1,000
Telephone - Conference Calling	12	118	156	75.5%	20	125
OSB Support Services Assessment	85	1,892	1,905	99.3%	74	1,528
Total Expense	608	8,353	14,011	59.6%	2,554	14,822
Net Revenue (Expense)	(248)	1,219	(2,051)		(1,081)	(3,793)
Beginning Fund Balance		4,756				
Ending Fund Balance		5,976				
Section Member Count - Paid		264	278			270
Section Member Count - Complimentary	13	27	15		14	21
Section Member Count - Total	13	291	293		14	291

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	10/13/2010	Benn, Travis J.	115	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Souza, Tiffany	2964	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Bullivant/Houser/Bailey PC	206016	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Sikes, Ronald R.	451	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Holm Jensen Law LLC	2116	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Taylor, C Kalei L	2312	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Swider Medeiros Haver LLP	2130	\$0.00	\$80.00
809-4025-000	Annual Meeting	10/13/2010	Bowers, Charles R, PC	1142	\$0.00	\$40.00
809-7195-000	Committee - Executive	10/20/2010	Elephants Delicatessen Inc	CILS Executive Luncheon	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	10/20/2010	CDR Marketing Group, Inc	Qtly Website Hosting-CILS	\$300.00	\$0.00
809-7538-000	Luncheon CLE	10/31/2010		Broadcast Email Fees	\$50.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
809-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$12.31	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/31/2010		Section Membership	13	0

OREGON STATE BAR
Constitutional Law - 841
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,375	\$4,650	94.1%		\$4,650
Total Revenue		4,375	4,650	94.1%		4,650
EXPENSES						
Annual Meeting	8	8	12	66.2%	4	4
Committee - Executive			200			86
Computer - Internet / Web			175			
Conferences / Seminars			2,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		275	100	275.0%		
Research - Sesquicentennial						7,500
Special Projects			1,000			
Sponsorships			1,000			
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	15	153	175	87.1%	33	149
OSB Support Services Assessment	117	1,391	1,378	100.9%	79	1,108
Miscellaneous Expense		50	100	50.0%		
Total Expense	140	1,876	6,640	28.3%	116	9,847
Net Revenue (Expense)	(140)	2,499	(1,990)		(116)	(5,197)
Beginning Fund Balance		11,461				
Ending Fund Balance		13,960				
Section Member Count - Paid		175	186			186
Section Member Count - Complimentary	18	39	26		15	26
Section Member Count - Total	18	214	212		15	212

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$7.94	\$0.00
841-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$117.00	\$0.00
841-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$15.34	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/31/2010		Section Membership	18	0

OREGON STATE BAR
Construction Law - 810
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12	\$6,141	\$6,912	88.8%	\$35	\$6,199
Registrations - Conferences/Seminars	3,129	4,370	4,000	109.3%	15	4,200
Miscellaneous Income						270
Total Revenue	3,140	10,511	10,912	96.3%	50	10,669
EXPENSES						
Annual Meeting	10	475	1,000	47.5%		
Committee - Executive		640	850	75.3%		258
Computer - Internet / Web	70	441	750	58.8%	70	447
Conferences / Seminars	231	306	5,000	6.1%	625	5,272
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		90	500	18.0%		223
Telephone - Conference Calling		54	125	43.5%		25
OSB Support Services Assessment	85	3,660	3,744	97.7%	105	2,993
Miscellaneous Expense	63	153				
Total Expense	458	5,818	13,969	41.7%	800	9,218
Net Revenue (Expense)	2,682	4,693	(3,057)		(751)	1,450
Beginning Fund Balance		6,629				
Ending Fund Balance		11,322				
Section Member Count - Paid	1	534	601		3	539
Section Member Count - Complimentary	12	29	15		17	32
Section Member Count - Total	13	563	616		20	571

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/21/2010		CLE	\$0.00	\$11.50
810-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$120.00
810-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$351.25
810-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$111.25
810-4565-000	Conferences / Seminars	10/14/2010		CLE	\$0.00	\$350.00
810-4565-000	Conferences / Seminars	10/14/2010		DUES	\$0.00	\$126.25
810-4565-000	Conferences / Seminars	10/18/2010		CLE	\$0.00	\$500.00
810-4565-000	Conferences / Seminars	10/18/2010		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	10/18/2010		DUES	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	10/19/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/19/2010		CLE	\$0.00	\$35.00
810-4565-000	Conferences / Seminars	10/19/2010		DUES	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	10/20/2010		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	10/21/2010		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/21/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$110.00
810-4565-000	Conferences / Seminars	10/26/2010		DUES	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/29/2010		CLE	\$0.00	\$100.00
810-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$10.08	\$0.00
810-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Host/Maint-Constr Law	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$23.53	\$0.00
810-7245-000	Conferences / Seminars	10/31/2010		Section Service Charges	\$206.98	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
810-7999-000	Miscellaneous Expenses	10/29/2010	Christensen, D Gary	E/R-Gift for Alan Mitchell	\$62.76	\$0.00
810-U001-000	Construction Law Section Member Count	10/31/2010		Section Membership	1	0
810-U004-000	Construction Law Section Comp Members	10/31/2010		Section Membership	12	0

OREGON STATE BAR
Consumer Law - 838
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,655	\$3,375	78.7%		\$2,775
Registrations - Conferences/Seminars		1,746	5,500	31.7%		5,110
Miscellaneous Income						50
Total Revenue		4,401	8,875	49.6%		7,935
EXPENSES						
Committee - Executive		126	1,600	7.9%	296	1,978
Computer - Internet / Web		80	100	80.0%		
Conferences / Seminars	223	830	3,200	25.9%	1,178	2,392
Contributions - Campaign for Equal Justice			1,000			
Library		852	400	213.0%		390
Luncheon Expense			360			
Newsletter & Case Law Summaries			150			
Social Events			1,500			
Telephone - Conference Calling		155	235	66.1%		215
OSB Support Services Assessment	85	1,320	1,463	90.2%		1,008
Miscellaneous Expense			500			
Total Expense	307	3,362	10,508	32.0%	1,474	5,983
Net Revenue (Expense)	(307)	1,039	(1,633)		(1,474)	1,952
Beginning Fund Balance		4,417				
Ending Fund Balance		5,455				
Section Member Count - Paid		178	225			185
Section Member Count - Complimentary	13	48				20
Section Member Count - Total	13	226	225			205

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	10/28/2010		Civil Rights May public forum	\$182.50	\$0.00
838-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
838-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
838-U004-000	Consumer Law Section Comp Members	10/31/2010		Section Membership	13	0

OREGON STATE BAR
Corporate Counsel - 836
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$8,920	\$9,600	92.9%	\$60	\$9,420
Registrations - Conferences/Seminars		1,880	1,500	125.3%		1,490
Total Revenue	20	10,800	11,100	97.3%	60	10,910
EXPENSES						
Annual Meeting	12	12	1,300	0.9%		12
Committee - Executive			500			
Computer - Internet / Web	72	412	700	58.9%		462
Conferences / Seminars		2,792	4,000	69.8%		3,230
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Telephone - Conference Calling	21	118	90	130.8%	12	54
OSB Support Services Assessment	7	2,899	3,153	91.9%	16	2,473
Total Expense	110	7,233	10,743	67.3%	28	6,231
Net Revenue (Expense)	(90)	3,567	357		32	4,679
Beginning Fund Balance		9,883				
Ending Fund Balance		13,450				
Section Member Count - Paid	1	446	480		3	471
Section Member Count - Complimentary		9	5			4
Section Member Count - Total	1	455	485		3	475

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/4/2010		CLE	\$0.00	\$20.00
836-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$11.60	\$0.00
836-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Host/Maint-Corp Couns	\$71.87	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
836-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$20.52	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$12,880	\$13,000	99.1%	\$20	\$13,560
Registrations - Conferences/Seminars		9,719	12,000	81.0%		11,195
Total Revenue	80	22,599	25,000	90.4%	20	24,755
EXPENSES						
Annual Meeting	39	142			37	37
Committee - Executive	1,608	3,511	7,500	46.8%	2,963	4,767
Computer - Internet / Web						93
Conferences / Seminars		9,182	18,000	51.0%	1	11,389
Contributions			2,500			
Contributions - OR Minority Lawyers Assoc.			800			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling		74	100	74.4%		28
OSB Support Services Assessment	143	4,498	4,550	98.9%	116	3,759
Miscellaneous Expense			100		9	9
Total Expense	1,790	17,408	35,550	49.0%	3,126	20,082
Net Revenue (Expense)	(1,710)	5,191	(10,550)		(3,106)	4,673
Beginning Fund Balance		57,443				
Ending Fund Balance		62,634				
Section Member Count - Paid	4	644	650		1	678
Section Member Count - Complimentary	18	48	50		21	38
Section Member Count - Total	22	692	700		22	716

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/4/2010		CLE	\$0.00	\$20.00
811-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/22/2010		CLE	\$0.00	\$20.00
811-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$39.04	\$0.00
811-7195-000	Committee - Executive	10/13/2010	Sinks, Tahra	E/R-Criminal Law Board Mtg	\$569.36	\$0.00
811-7195-000	Committee - Executive	10/13/2010	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$541.36	\$0.00
811-7195-000	Committee - Executive	10/13/2010	Kauffman, Samuel C	E/R-Criminal Law Exec Mtg	\$278.58	\$0.00
811-7195-000	Committee - Executive	10/27/2010	Ousley, Daniel	E/R-Crim Law Exec Mtg	\$219.00	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$143.00	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2010		Section Membership	4	0
811-U004-000	Criminal Law Section Comp Members	10/31/2010		Section Membership	18	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$30,815	\$32,635	\$20,000	163.2%	\$29,515	\$29,515
Membership Fees	75	17,525	16,625	105.4%		16,625
Sponsorship Fees	1,500	1,500				
Registrations - Conferences/Seminars		1,900	2,800	67.9%	(24,265)	2,600
Registrations - NW Bankruptcy						10,581
Total Revenue	32,390	53,560	39,425	135.9%	5,250	59,321
EXPENSES						
Annual Meeting	2,744	2,769	20,000	13.8%	13,520	14,544
Committee - Executive		1,172	4,000	29.3%	1,050	2,894
Committee - Award of Merit			300		137	137
Committee - General /Young Lawyers			300			
Committee - Legislative			500			429
Committee - Consumer			100			
Community Service - Probono		4,024	4,925	81.7%		2,695
Computer - Internet / Web	90	1,572	1,500	104.8%	90	930
Conferences / Seminars	500	3,860	3,250	118.8%	(66)	3,143
Education		517	3,000	17.2%		2,786
Education-Public		20	500	4.0%		281
Gifts & Awards	137	137	750	18.2%	596	596
Newsletter & Case Law Summaries	1,500	5,025	7,500	67.0%	1,500	7,162
Social Events			1,000			
Special Projects	615	1,575	3,000	52.5%	180	2,625
Telephone - Conference Calling		258	1,000	25.8%		779
OSB Support Services Assessment	156	4,947	4,485	110.3%	142	3,770
Miscellaneous Expense		62				
Total Expense	5,741	25,936	56,110	46.2%	17,149	42,769
Net Revenue (Expense)	26,649	27,624	(16,685)		(11,899)	16,552
Beginning Fund Balance		27,960				
Ending Fund Balance		55,584				
Section Member Count - Paid	3	702	665			665
Section Member Count - Complimentary	21	59	25		27	53
Section Member Count - Total	24	761	690		27	718

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$1,500.00
812-4025-000	Annual Meeting	10/2/2010		DUES	\$0.00	\$320.00
812-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$2,090.00
812-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	10/5/2010		CLE	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	10/6/2010		DUES	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/7/2010		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	10/7/2010		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/8/2010		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	10/8/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/8/2010		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	10/12/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/12/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/13/2010		CLE	\$0.00	\$1,820.00
812-4025-000	Annual Meeting	10/13/2010		DUES	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/14/2010		CLE	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/14/2010		DUES	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/15/2010		DUES	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/17/2010		DUES	\$0.00	\$320.00
812-4025-000	Annual Meeting	10/19/2010		CLE	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/19/2010		DUES	\$0.00	\$1,550.00
812-4025-000	Annual Meeting	10/20/2010		CLE	\$0.00	\$1,820.00
812-4025-000	Annual Meeting	10/20/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/20/2010		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/21/2010		CLE	\$0.00	\$1,525.00
812-4025-000	Annual Meeting	10/21/2010		CLE	\$0.00	\$665.00
812-4025-000	Annual Meeting	10/22/2010		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	10/22/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/23/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/25/2010		DUES	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/26/2010		CLE	\$0.00	\$1,575.00
812-4025-000	Annual Meeting	10/26/2010		CLE	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/26/2010		DUES	\$0.00	\$1,255.00
812-4025-000	Annual Meeting	10/27/2010		CLE	\$270.00	\$0.00
812-4025-000	Annual Meeting	10/27/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/28/2010		CLE	\$320.00	\$0.00
812-4025-000	Annual Meeting	10/29/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/28/2010		DUES	\$0.00	\$1,180.00
812-4405-000	Membership Fees	10/2/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/6/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/13/2010		DUES	\$0.00	\$25.00
812-4550-000	Sponsorship Revenue-	10/27/2010	Perkins Coie	1084069	\$0.00	\$1,500.00
812-7040-000	Annual Meeting	10/27/2010	Bodenheimer, Michelle	Photographer-D/C Annual Mtg	\$475.00	\$0.00
812-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$27.46	\$0.00
812-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$2,241.12	\$0.00
812-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Host/Maint-D/C	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	10/27/2010	Sussman Shank LLP	Deposit-Bankruptcy 10 Dinners	\$500.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/29/2010	Ribbon Specialties	Award of Merit-D/C	\$136.50	\$0.00
812-7715-000	Newsletter	10/27/2010	Guyol, Deborah S	D/C Newsletter-Fall 2010	\$1,500.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$156.00	\$0.00
812-7850-000	Special Projects	10/27/2010	Guyol, Deborah S	Banruptcy Website-Aug/Sep10	\$360.00	\$0.00
812-7850-000	Special Projects	10/29/2010	Guyol, Deborah S	Website Monitor/Report-D/C	\$255.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2010		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2010		Section Membership	21	0

OREGON STATE BAR
Disability Law - 826
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,500	96.0%		\$2,360
Registrations - Conferences/Seminars			2,000			
Total Revenue		2,400	4,500	53.3%		2,360
EXPENSES						
Annual Meeting		14				
Committee - Executive			300			
Computer - Internet / Web			200			
Conferences / Seminars	108	108	2,000	5.4%	727	790
Contributions - Campaign for Equal Justice			500			500
Grants			500			
Newsletter & Case Law Summaries			3,000			377
Telephone - Conference Calling	26	94	500	18.9%		198
OSB Support Services Assessment	39	871	1,625	53.6%	21	667
Total Expense	172	1,087	8,625	12.6%	748	2,532
Net Revenue (Expense)	(172)	1,313	(4,125)		(748)	(172)
Beginning Fund Balance		6,821				
Ending Fund Balance		8,134				
Section Member Count - Paid		120	125			118
Section Member Count - Complimentary	6	14	125		4	9
Section Member Count - Total	6	134	250		4	127

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7245-000	Conferences / Seminars	10/27/2010	Wilson III, Virgil James	E/R-Disability Law CLE	\$67.50	\$0.00
826-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
826-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$39.00	\$0.00
826-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$25.82	\$0.00
826-U004-000	Disability Law Section Comp Members	10/31/2010		Section Membership	6	0

OREGON STATE BAR
Diversity - 845
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,800	\$4,000	95.0%		\$4,000
Total Revenue	20	3,800	4,000	95.0%		4,000
EXPENSES						
Annual Meeting					4	4
Committee - Executive					197	197
Conferences / Seminars		1,531	2,000	76.6%	1,500	1,500
Contributions			1,000			500
Contributions - Campaign for Equal Justice						500
Contributions - OR Minority Lawyers Assoc.		300				500
Luncheon Expense		551	500	110.2%		
Publications - Section Pamphlet			350			
Special Projects			2,000			
Telephone - Conference Calling	10	68	200	33.9%	15	125
OSB Support Services Assessment	85	1,424	1,372	103.8%	21	1,108
Miscellaneous Expense			200			101
Total Expense	94	3,873	7,622	50.8%	1,738	4,535
Net Revenue (Expense)	(74)	(73)	(3,622)		(1,738)	(535)
Beginning Fund Balance		6,110				
Ending Fund Balance		6,037				
Section Member Count - Paid	1	190	200			200
Section Member Count - Complimentary	12	29	11		4	11
Section Member Count - Total	13	219	211		4	211

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
845-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$9.64	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2010		Section Membership	1	0
845-U004-000	Diversity Section Comp Members	10/31/2010		Section Membership	12	0

OREGON STATE BAR
Elder Law - 842
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,750	\$13,500	101.9%	\$25	\$13,575
Registrations - Conferences/Seminars			600			670
Registrations - UnCLE		7,495	6,475	115.8%		5,950
Total Revenue	75	21,245	20,575	103.3%	25	20,195
EXPENSES						
Annual Meeting		27	400	6.9%	145	438
Committee - Executive	250	1,847	3,000	61.6%	491	1,534
Committee - Legislative			250			
Conferences / Seminars			600		30	677
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions						500
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries		4,042	6,000	67.4%		3,975
Telephone - Conference Calling	3	218	250	87.1%		207
OSB Support Services Assessment	20	3,575	3,510	101.9%	5	2,872
Total Expense	273	19,402	21,510	90.2%	672	16,322
Net Revenue (Expense)	(198)	1,843	(935)		(647)	3,873
Beginning Fund Balance		24,019				
Ending Fund Balance		25,862				
Section Member Count - Paid	3	550	540		1	543
Section Member Count - Complimentary		54				31
Section Member Count - Total	3	604	540		1	574

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	10/29/2010	Holmbeck, Kathi D	E/R-Elder Law Exec Mtg.	\$250.00	\$0.00
842-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$19.50	\$0.00
842-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$3.36	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2010		Section Membership	3	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$5,650	\$5,450	103.7%	\$50	\$5,250
Registrations - Conferences/Seminars	775	3,075	2,700	113.9%	285	925
Total Revenue	875	8,725	8,150	107.1%	335	6,175
EXPENSES						
Annual Meeting			1,500		4	4
Committee - Executive			300			
Conferences / Seminars	1,082	5,321	10,000	53.2%	1,453	1,453
Telephone - Conference Calling	30	44				
OSB Support Services Assessment	26	1,469	1,417	103.7%	11	1,103
Total Expense	1,137	6,834	13,217	51.7%	1,468	2,560
Net Revenue (Expense)	(262)	1,891	(5,067)		(1,133)	3,615
Beginning Fund Balance		6,552				
Ending Fund Balance		8,444				
Section Member Count - Paid	4	226	218		2	210
Section Member Count - Complimentary						
Section Member Count - Total	4	226	218		2	210

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/6/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/18/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/22/2010		CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Doherty, Brian	ETU - Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Graham, Faith	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Lindquist, Crystal	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Miner, Jason	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Reed, Karen	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Rickard, Scott for D Adolphson	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Skurdahl, Loretta	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Decker, Megan Walseth	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Anderson, Erik	3713	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	State of Oregon for Arlow	1922160	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	PGE	687723	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	10/14/2010	Stoel Rives LLP	799283	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Stoel Rives LLP	799338	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Ebert, Heather	1674	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Flores, Brian J	4562	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Stoel Rives LLP	799300	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Henkels, Diane M	1481	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Krawczuk, Dana L	2084	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Mason, Michael D	1726	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	McDowell Rackner & Gibson PC	3910	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	PGE for Radcliffe	689162	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Parsons Farnell & Grein LLP	12874	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Bateman Seidel Miner etal	8156	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Perkins Coie	1078357	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Miller Nash LLP	238065	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Sturm, John	1062	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Yates, Matthew	2029	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	State of Oregon/T Kirkpatrick	1918868	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Lindquist, Crystal	ETU Solar Energy CLE	\$25.00	\$0.00
824-4565-000	Conferences / Seminars	10/14/2010	Lovinger, Jeff	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Reed, Karen	ETU Solar Energy CLE	\$25.00	\$0.00
824-4565-000	Conferences / Seminars	10/14/2010	Reid, Michael	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Rickard, Scott for D Adolphson	ETU Solar Energy CLE	\$25.00	\$0.00
824-4565-000	Conferences / Seminars	10/31/2010		Correct ETU registration codin	\$0.00	\$25.00
824-7245-000	Conferences / Seminars	10/27/2010	Hotel Monaco Portland	Luncheon CLE-ET&U	\$1,041.81	\$0.00
824-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
824-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$29.56	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	10/31/2010		Section Membership	4	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$8,265	\$8,100	102.0%	\$105	\$8,160
Registrations - Conferences/Seminars	2,045	5,100	6,000	85.0%		4,395
Total Revenue	2,090	13,365	14,100	94.8%	105	12,555
EXPENSES						
Annual Meeting			500		200	200
Case Law Summaries		503	1,500	33.5%		
Committee - Executive		480	1,000	48.0%		149
Committee - Legislative			100			
Committee - Task Forces (general)			300			
Computer - Internet / Web			1,000			
Conferences / Seminars	484	1,122	7,000	16.0%		6,794
Contributions - Classroom Law Project	100	100	100	100.0%		
Contributions - Campaign for Equal Justice	750	750	750	100.0%		
Contributions - OR Minority Lawyers Assoc.	400	400	400	100.0%		250
Gifts & Awards		100	125	80.0%		
Luncheon Expense			120			
Newsletter & Case Law Summaries			1,000			
Speaker Expense			500			
Telephone - Conference Calling	53	523	1,000	52.3%	78	508
OSB Support Services Assessment	26	3,595	3,640	98.8%	47	2,930
Miscellaneous Expense		35	300	11.5%	7	7
Total Expense	1,812	7,607	19,335	39.3%	332	10,838
Net Revenue (Expense)	278	5,758	(5,235)		(227)	1,717
Beginning Fund Balance		11,185				
Ending Fund Balance		16,943				
Section Member Count - Paid	3	550	540		7	544
Section Member Count - Complimentary	1	11	20		2	15
Section Member Count - Total	4	561	560		9	559

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$30.00
813-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$70.00
813-4565-000	Conferences / Seminars	10/7/2010		CLE	\$20.00	\$0.00
813-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$620.00
813-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$150.00
813-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$45.68	\$0.00
813-7245-000	Conferences / Seminars	10/31/2010		CLE Registration Services	\$438.00	\$0.00
813-7270-034	Contributions - Classroom Law Project	10/29/2010	Classroom Law Project	Contribution-E&NR	\$100.00	\$0.00
813-7270-055	Contributions - Campaign for Equal Justice	10/29/2010	Campaign for Equal Justice	Contribution-E&NR	\$750.00	\$0.00
813-7270-056	Contributions - OMLA	10/29/2010	Oregon Minority Lawyers Assoc.	Contribution-E&NR	\$400.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
813-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$52.64	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/31/2010		Section Membership	3	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$23,620	\$23,400	100.9%	\$80	\$23,560
Registrations - Conferences/Seminars			1,000			674
Sales - Section Pamphlet			100			
Total Revenue	60	23,620	24,500	96.4%	80	24,234
EXPENSES						
Annual Meeting		56	500	11.1%	117	117
Committee - Executive	113	4,335	11,000	39.4%		10,428
Computer - Internet / Web			100			
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		4,625	5,000	92.5%		11,738
Research			500			
Speaker Expense						3,030
Telephone - Conference Calling		197				216
OSB Support Services Assessment	208	8,119	7,995	101.5%	163	6,442
Total Expense	321	17,331	26,595	65.2%	280	31,970
Net Revenue (Expense)	(261)	6,289	(2,095)		(200)	(7,736)
Beginning Fund Balance		5,953				
Ending Fund Balance		12,243				
Section Member Count - Paid	3	1,181	1,170		4	1,177
Section Member Count - Complimentary	29	115	60		27	87
Section Member Count - Total	32	1,296	1,230		31	1,264

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2010		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	10/27/2010	Murray-Lusby, Marsha	E/R-Estate Plan/Admin Exec Mtg	\$113.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$208.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/31/2010		Section Membership	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2010		Section Membership	29	0

OREGON STATE BAR
Family Law - 815
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$175	\$27,900	\$27,500	101.5%	\$175	\$27,800
Registrations - Conferences/Seminars	10,495	79,810	80,000	99.8%	7,310	82,937
Sales - Software						377
Total Revenue	10,670	107,710	107,500	100.2%	7,485	111,114
EXPENSES						
Annual Meeting	1,703	2,109	3,000	70.3%	9,179	9,367
Committee - Executive		738	2,440	30.2%		281
Conferences / Seminars	5,425	9,416	79,000	11.9%	1,155	4,979
Newsletter & Case Law Summaries	1,667	8,533	13,500	63.2%		7,752
Telephone - Conference Calling		170	250	67.9%		163
OSB Support Services Assessment	46	7,261	7,150	101.5%	37	5,843
Miscellaneous Expense		71	500	14.2%		
Total Expense	8,841	28,297	105,840	26.7%	10,370	28,386
Net Revenue (Expense)	1,829	79,413	1,660		(2,885)	82,728
Beginning Fund Balance		27,606				
Ending Fund Balance		107,019				
Section Member Count - Paid	7	1,117	1,100		7	1,112
Section Member Count - Complimentary						1
Section Member Count - Total	7	1,117	1,100		7	1,113

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/7/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/26/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/30/2010		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$365.00
815-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	10/2/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$470.00
815-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$1,105.00
815-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$735.00
815-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$290.00
815-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/8/2010		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/8/2010		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/9/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	10/11/2010		CLE	\$20.00	\$0.00
815-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/13/2010		CLE	\$0.00	\$1,125.00
815-4565-000	Conferences / Seminars	10/13/2010		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/14/2010		CLE	\$0.00	\$345.00
815-4565-000	Conferences / Seminars	10/1/2010	Peterson, Lee H	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/14/2010	Chavez, Rosa	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/18/2010	Lieuallen, Jon	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/19/2010	Martin, Lisa E	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/22/2010	Ballard, John L	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/26/2010	Sowa, Matthew L	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/1/2010	Myrick, Lynn M	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/26/2010	Osterlund, Paul B	Sales Transaction Entry	\$0.00	\$50.00
815-7040-000	Annual Meeting	10/20/2010	Gannett, David G	E/R-Family Law Ann Meeting	\$104.00	\$0.00
815-7040-000	Annual Meeting	10/27/2010	Funk, Richard William	E/R-2010 Family Law Conf	\$195.00	\$0.00
815-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$1,404.48	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Memory Suppliers Inc	Flash Drives-Family Law Conf	\$2,025.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Zennache, Charles M	E/R-Family Law Speaker Travel	\$124.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Kindregan, Charles P	E/R-Family Law Speaker Exp	\$2,041.69	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Fogarty, Jean	E/R-2010 Family Law Ann Mtg	\$160.45	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	McKnight, Maureen H	E/R-Family Law Speaker Exp	\$133.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Kasubhai, Mustafa T	E/R-Family Law Speaker Exp	\$115.00	\$0.00
815-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$826.15	\$0.00
815-7715-000	Newsletter	10/29/2010	Murphy, Hon. Daniel R	Family Law Newsletter-Oct	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$45.50	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2010		Section Membership	7	0

OREGON STATE BAR
Government Law - 816
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$4,880	\$4,900	99.6%	\$10	\$4,940
Registrations - Conferences/Seminars		4,371	3,675	118.9%		2,677
Total Revenue	40	9,251	8,575	107.9%	10	7,617
EXPENSES						
Annual Meeting	13	13			17	17
Committee - Executive			500			255
Computer - Internet / Web			300			30
Conferences / Seminars		2,893	3,500	82.7%		3,091
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Scholarships			375			
Social Events		571	650	87.8%		
Telephone - Conference Calling	17	72	150	48.0%	43	141
OSB Support Services Assessment	26	3,179	3,185	99.8%	5	2,599
Miscellaneous Expense			100			661
Total Expense	56	9,728	11,760	82.7%	65	9,795
Net Revenue (Expense)	(16)	(477)	(3,185)		(55)	(2,178)
Beginning Fund Balance		6,334				
Ending Fund Balance		5,857				
Section Member Count - Paid	4	489	490		1	494
Section Member Count - Complimentary						3
Section Member Count - Total	4	489	490		1	497

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$10.00
816-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$20.00
816-4405-000	Membership Fees	10/28/2010		DUES	\$0.00	\$10.00
816-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$13.42	\$0.00
816-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$16.80	\$0.00
816-U001-000	Govental Law Section Member Count	10/31/2010		Section Membership	4	0

OREGON STATE BAR
Health Law - 817
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,500	\$7,250	\$5,000	145.0%	\$3,295	\$5,685
Luncheon Event			500			
Membership Fees		4,260	3,900	109.2%		3,960
Registrations - Conferences/Seminars			200			
Total Revenue	3,500	11,510	9,600	119.9%	3,295	9,645
EXPENSES						
Annual Meeting	1,606	1,614	4,000	40.3%	515	523
Committee - Executive			100			42
Committee - Legislative						206
Committee - CLE Subcommittee			500			
Computer - Internet / Web	30	60	3,600	1.7%		
Conferences / Seminars		195	400	48.8%		364
Outreach Programs		128	500	25.6%	210	210
Publications - Section Pamphlet			1,000			
Social Events		215	500	42.9%		
Speaker Expense			2,000			
Telephone - Conference Calling	8	98	100	97.5%		37
OSB Support Services Assessment	65	1,937	1,755	110.4%	53	1,496
Miscellaneous Expense			100			
Total Expense	1,709	4,246	14,555	29.2%	777	2,878
Net Revenue (Expense)	1,791	7,264	(4,955)		2,518	6,767
Beginning Fund Balance		15,168				
Ending Fund Balance		22,432				
Section Member Count - Paid		284	260			264
Section Member Count - Complimentary	10	14	10		10	20
Section Member Count - Total	10	298	270		10	284

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$175.00
817-4025-000	Annual Meeting	10/2/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$650.00
817-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/5/2010		CLE	\$0.00	\$900.00
817-4025-000	Annual Meeting	10/5/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	10/7/2010		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/14/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/18/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/21/2010		CLE	\$50.00	\$0.00
817-7040-000	Annual Meeting	10/20/2010	Kruse Way Printing	Health Law Ann Mtg Booklets	\$997.30	\$0.00
817-7040-000	Annual Meeting	10/20/2010	Parrott, Brian M	Gift - Health Law	\$25.00	\$0.00
817-7040-000	Annual Meeting	10/31/2010		CLE Reg Serv: 2010 Health Law	\$504.00	\$0.00
817-7040-000	Annual Meeting	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$80.13	\$0.00
817-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Health	\$30.00	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$65.00	\$0.00
817-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$7.72	\$0.00
817-U004-000	Health Law Section Comp Members	10/31/2010		Section Membership	10	0

OREGON STATE BAR
Indian Law - 833
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,220	\$3,200	100.6%	\$40	\$3,240
Total Revenue	20	3,220	3,200	100.6%	40	3,240
EXPENSES						
Annual Meeting			800			167
Committee - Executive			500			365
Computer - Internet / Web			300			616
Conferences / Seminars			1,000			
Contributions					1,000	1,000
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	26	209	400	52.3%	25	242
OSB Support Services Assessment	7	1,047	1,040	100.6%	11	866
Miscellaneous Expense			500			
Total Expense	33	1,256	5,040	24.9%	1,035	3,255
Net Revenue (Expense)	(13)	1,964	(1,840)		(995)	(15)
Beginning Fund Balance		6,916				
Ending Fund Balance		8,881				
Section Member Count - Paid	1	161	160		2	162
Section Member Count - Complimentary		10				7
Section Member Count - Total	1	171	160		2	169

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	10/30/2010		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
833-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$26.34	\$0.00
833-U001-000	Indian Law Section Member Count	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$4,633	\$6,000	77.2%		
Membership Fees	180	10,400	10,400	100.0%	135	7,620
Registrations - Conferences/Seminars		248	3,300	7.5%	110	1,878
Total Revenue	180	15,281	19,700	77.6%	245	9,498
EXPENSES						
Annual Meeting	7	7	2,200	0.3%	927	1,198
Committee - Executive		666	1,800	37.0%		1,367
Computer - Internet / Web	210	840	840	100.0%	210	840
Conferences / Seminars		603	2,000	30.2%	807	1,154
Luncheon Expense	420	5,302	6,000	88.4%		
Newsletter & Case Law Summaries			1,000			2,673
Outreach Programs	415	1,725	2,000	86.3%		1,000
Sponsorships	120	620	1,000	62.0%		
Telephone - Conference Calling	4	29	110	26.4%		34
OSB Support Services Assessment	59	3,380	3,380	100.0%	47	2,667
Miscellaneous Expense			310			
Total Expense	1,235	13,173	20,640	63.8%	1,992	10,933
Net Revenue (Expense)	(1,055)	2,108	(940)		(1,747)	(1,435)
Beginning Fund Balance		2,324				
Ending Fund Balance		4,432				
Section Member Count - Paid	9	520	520		9	508
Section Member Count - Complimentary						
Section Member Count - Total	9	520	520		9	508

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	10/5/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/16/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$80.00
823-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$7.49	\$0.00
823-7205-015	Computer - Internet / Web	10/27/2010	CDR Marketing Group, Inc	Qtly Hosting-Intell Property	\$210.00	\$0.00
823-7538-000	Luncheon Expense-	10/27/2010	Ace Hotel / The Cleaners	IP Roundtable-10/6/10	\$420.00	\$0.00
823-7620-000	Outreach - Education	10/20/2010	Morford, Marjory S	Refreshment-IP Happy Hour	\$20.08	\$0.00
823-7620-000	Outreach - Education	10/27/2010	Dunn Carney Allen	IP Happy Hour Event	\$395.40	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$58.50	\$0.00
823-7860-000	Intellectual Property-Sponsorships-	10/20/2010	Silver Spoon Catering	Cosponsor EPO Event-Intel Prop	\$120.00	\$0.00
823-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$3.78	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/31/2010		Section Membership	9	0

OREGON STATE BAR
International Law - 818
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,200			\$1,240
Membership Fees	25	2,775	3,125	88.8%		2,950
Registrations - Conferences/Seminars		1,330	1,700	78.2%		
Registrations - Online CLE's		70				
Total Revenue	25	4,175	6,025	69.3%		4,190
EXPENSES						
Annual Meeting			300			293
Committee - Executive		87	200	43.5%		
Computer - Internet / Web	275	1,100	1,200	91.7%	305	1,130
Conferences / Seminars		677	2,200	30.8%		1,715
Contributions - OLIO		500				
Telephone - Conference Calling		72	120	59.9%	28	95
OSB Support Services Assessment	7	722	839	86.0%		620
Miscellaneous Expense			300			
Total Expense	282	3,157	5,159	61.2%	333	3,853
Net Revenue (Expense)	(257)	1,018	866		(333)	337
Beginning Fund Balance		8,068				
Ending Fund Balance		9,086				
Section Member Count - Paid	1	111	125			118
Section Member Count - Complimentary			4			1
Section Member Count - Total	1	111	129			119

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	10/26/2010		DUES	\$0.00	\$25.00
818-7205-015	Computer - Internet / Web	10/27/2010	CDR Marketing Group, Inc	Qtly Website Hosting-Intl Law	\$275.00	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
818-U001-000	International Law Section Member Count	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Juvenile Law - 843
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,250	\$7,125	101.8%	\$20	\$5,840
Registrations - Conferences/Seminars		278				562
Total Revenue		7,528	7,125	105.7%	20	6,402
EXPENSES						
Annual Meeting	12	12	35	34.9%		13
Committee - Executive		250	875	28.6%		
Computer - Internet / Web	70	448	550	81.5%	70	399
Conferences / Seminars		85	3,000	2.8%		1,130
Gifts & Awards			165			
Telephone - Conference Calling		41	250	16.6%	14	75
OSB Support Services Assessment	52	2,002	2,080	96.3%	68	1,717
Miscellaneous Expense		214	250	85.6%		
Total Expense	134	3,053	7,205	42.4%	153	3,333
Net Revenue (Expense)	(134)	4,475	(80)		(133)	3,069
Beginning Fund Balance		4,421				
Ending Fund Balance		8,896				
Section Member Count - Paid		290	285		1	292
Section Member Count - Complimentary	8	41	35		12	37
Section Member Count - Total	8	331	320		13	329

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$12.20	\$0.00
843-7205-015	Computer - Internet / Web	10/29/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$52.00	\$0.00
843-U004-000	Juvenile Law Section Comp Members	10/31/2010		Section Membership	8	0

OREGON STATE BAR
Labor & Employment - 819
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$11,640	\$12,075	96.4%	\$30	\$12,075
Registrations - Conferences/Seminars			4,825			4,840
Miscellaneous Income					(742)	1,708
Total Revenue	45	11,640	16,900	68.9%	(712)	18,623
EXPENSES						
Annual Meeting		768	7,000	11.0%	7,977	9,246
Committee - Executive		1,562	1,300	120.1%		584
Computer - Internet / Web			700			667
Conferences / Seminars	2,503	3,168	1,000	316.8%	38	291
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500				500
Luncheon Expense			100			
Telephone - Conference Calling		34	40	83.9%		31
OSB Support Services Assessment	202	5,493	5,493	100.0%	126	4,442
Miscellaneous Expense			27			
Total Expense	2,705	13,024	17,160	75.9%	8,141	17,260
Net Revenue (Expense)	(2,660)	(1,384)	(260)		(8,853)	1,362
Beginning Fund Balance		14,885				
Ending Fund Balance		13,501				
Section Member Count - Paid	3	776	805		2	805
Section Member Count - Complimentary	28	69	40		22	42
Section Member Count - Total	31	845	845		24	847

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	10/4/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/25/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$15.00
819-7245-000	Conferences / Seminars	10/4/2010		CLE	\$130.00	\$0.00
819-7245-000	Conferences / Seminars	10/5/2010		CLE	\$260.00	\$0.00
819-7245-000	Conferences / Seminars	10/7/2010	Cohen Law Firm	Speaker Fee-L. Cohen-EMP10	\$500.00	\$0.00
819-7245-000	Conferences / Seminars	10/7/2010	Cohen, Larry J	E/R-Ethics CLE Seminar	\$378.30	\$0.00
819-7245-000	Conferences / Seminars	10/12/2010		CLE	\$455.00	\$0.00
819-7245-000	Conferences / Seminars	10/12/2010		CLE	\$325.00	\$0.00
819-7245-000	Conferences / Seminars	10/18/2010		CLE	\$195.00	\$0.00
819-7245-000	Conferences / Seminars	10/28/2010		CLE	\$260.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$201.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2010		Section Membership	3	0
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2010		Section Membership	28	0

OREGON STATE BAR
Law Practice Management - 820
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,500	\$3,600	97.2%	\$20	\$3,220
Total Revenue		3,500	3,600	97.2%	20	3,220
EXPENSES						
Annual Meeting			200		4	4
Committee - Executive			80			
Committee - CLE Subcommittee			80			
Computer - Internet / Web			1,200			191
Conferences / Seminars			5,000			5,000
Telephone - Conference Calling	9	77	150	51.1%	17	66
OSB Support Services Assessment	117	1,398	1,398	100.0%	74	1,019
Miscellaneous Expense			1,750			1,414
Total Expense	126	1,474	9,858	15.0%	94	7,692
Net Revenue (Expense)	(126)	2,026	(6,258)		(74)	(4,472)
Beginning Fund Balance		8,696				
Ending Fund Balance		10,722				
Section Member Count - Paid		175	180		1	161
Section Member Count - Complimentary	18	40	35		13	33
Section Member Count - Total	18	215	215		14	194

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$117.00	\$0.00
820-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$9.45	\$0.00
820-U004-000	Law Practice Mgmt Section Comp Members	10/31/2010		Section Membership	18	0

OREGON STATE BAR
Litigation - 821
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$43,230	\$43,800	98.7%	\$150	\$43,170
Total Revenue	90	43,230	43,800	98.7%	150	43,170
EXPENSES						
Annual Meeting		47	100	47.3%		41
Committee - Executive		7,505	8,500	88.3%	332	8,533
Computer - Internet / Web	61	405	500	81.0%	61	473
Conferences / Seminars		6,623	10,000	66.2%		6,509
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		9,507	20,000	47.5%	431	11,586
Telephone - Conference Calling		22	100	22.3%	36	86
OSB Support Services Assessment	20	9,367	9,490	98.7%	26	7,597
Total Expense	81	33,477	51,190	65.4%	886	34,825
Net Revenue (Expense)	10	9,754	(7,390)		(736)	8,345
Beginning Fund Balance		12,848				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		22,976				
Section Member Count - Paid	3	1,441	1,460		5	1,439
Section Member Count - Complimentary		32				8
Section Member Count - Total	3	1,473	1,460		5	1,447

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$60.00
821-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Lit	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$19.50	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2010		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,380	\$3,500	96.6%	\$20	\$3,440
Registrations - Conferences/Seminars		775	3,000	25.8%		60
Total Revenue	20	4,155	6,500	63.9%	20	3,500
EXPENSES						
Annual Meeting			750			450
Conferences / Seminars		551	4,000	13.8%		3,315
Gifts & Awards			2,000			150
Newsletter & Case Law Summaries		656	2,000	32.8%		531
Telephone - Conference Calling		80	150	53.4%	1	71
OSB Support Services Assessment	7	1,099	1,138	96.5%	5	903
Miscellaneous Expense			25			4
Total Expense	7	2,385	10,063	23.7%	6	5,423
Net Revenue (Expense)	14	1,770	(3,563)		14	(1,923)
Beginning Fund Balance		7,709				
Ending Fund Balance		9,479				
Section Member Count - Paid	1	169	175		1	172
Section Member Count - Complimentary						
Section Member Count - Total	1	169	175		1	172

Products Liab Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	10/15/2010	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	10/31/2010	OSB Support Services	\$6.50	\$0.00
829-U001-000	Products Liability Section Member Count	10/31/2010	Section Membership	1	0

OREGON STATE BAR
Real Estate & Land Use - 825
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$43,550	\$47,000	92.7%	(\$98)	\$37,870
Luncheon Event	2,125	6,685	11,000	60.8%	25	3,700
Membership Fees	49	31,581	33,175	95.2%	245	33,296
Sponsorship Fees	500	6,500				
Registrations - Conferences/Seminars	(25)					
Total Revenue	2,649	88,316	91,175	96.9%	172	74,866
EXPENSES						
Annual Meeting	291	40,635	46,145	88.1%	5,721	42,536
Committee - Executive	390	6,261	6,500	96.3%		3,479
Community Service - Probono			4,000			
Computer - Internet / Web		386	2,000	19.3%	61	432
Conferences / Seminars			100			
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			98
Luncheon Expense		2,026	10,500	19.3%	(100)	3,325
Newsletter & Case Law Summaries	1,362	6,182	11,000	56.2%	1,324	8,379
Telephone - Conference Calling	17	310	550	56.3%	36	311
OSB Support Services Assessment	59	8,418	8,626	97.6%	116	7,203
Miscellaneous Expense		16	500	3.2%		14
Total Expense	2,118	64,233	94,571	67.9%	7,158	65,776
Net Revenue (Expense)	531	24,083	(3,396)		(6,986)	9,089
Beginning Fund Balance		42,208				
Ending Fund Balance		66,291				
Section Member Count - Paid	3	1,289	1,327		10	1,359
Section Member Count - Complimentary	6	7			12	13
Section Member Count - Total	9	1,296	1,327		22	1,372

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	10/14/2010	Miller Nash	238433	\$0.00	\$75.00
825-4348-000	Luncheon CLE	10/14/2010	Bateman Seidel Miner Blomgren	8057	\$0.00	\$75.00
825-4348-000	Luncheon CLE	10/14/2010	Perkins Coie	1074528	\$0.00	\$75.00
825-4348-000	Luncheon CLE	10/14/2010	Harris & Bowker LLP	8966	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Barg Tom PC	2826	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Miller Nash LLP	237203	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	131370	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Landye Bennett & Blumstein LLP	11492	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Chenoweth, Brian D., PC	4394	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Garvey Schubert Barer	2539	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	McEwen Gisvold LLP	052824	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Wyse Kadish LLP	3834	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Joel Erik Grayson Maylie & Gra	16153	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Schwabe Williamson & Wyatt	132385	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	METRO	00141280	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Murphy, Timothy J Attorney at	5097	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Nelson, Gregory L.	6482	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Bradach Law Offices	2455	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Jordan Schrader Ramis	98452	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Timmons, Bradley V., PC	3124	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Garvey Schubert Barer	2533	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Kleinman, Jeffrey L.	7243	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Schulte, Anderson, Downes, Aro	45679	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	131327	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Sullivan, Thomas J.	4845	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Vial Fotheringham LLP	19733	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Scott Hookland LLP	65119	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Beutler, William C.	84833	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Kroger	7143181	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	131838	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	The Aldrich Law Office, P.C.	10196	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Lilly, Michael J.	5192	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Murray, Nancy B.	4253	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Barker Martin, P.S.	1170	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Williams Kastner	1745164	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	City of Troutdale	25639	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Farleigh Wada Witt	85111	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Roberts Kaplan LLP	34513	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Ater Wynne LLP	2011739	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Roberts Kaplan LLP	34527	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Hughes, Robert M. Attorney at	5043	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Tonkon Torp LLP	93578	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Barker Martin, P.S.	1173	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Dunn Carney Allen Higgins & To	190473	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	City of Gresham	224571	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Garrett Hemann Robertson PC	035940	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Greene & Markley, P.C.	0056819	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Schwabe Williamson & Wyatt, P.	132203	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Landye Bennett & Blumstein LLP	11621	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Opton & Galton	10364	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Josselson & Potter	4164	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Samuels Yoelin Kantor Seymour	20836	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Schwindt Richardson, LLC	5683	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoll, Stoll, Berne, Lokting &	27307	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	HIP Management, LLC	700717582	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Bullivant/Houser/Bailey PC	206234	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Magnus, Michael G., P.C.	3511	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Skinner, Kenneth J or Robin	1043	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Giustina Land & Timber Co	34166	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Kreitzberg, Donna C., P.C.	1246	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Black/Helterline LLP	091833	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Legal Aid Services of Oregon	33477	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	133618	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoel Rives LLP	799899	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoel Rives LLP	797888	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoel Rives LLP	798942	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/15/2010	Doubel E Northwest/ B Serkin	1128	\$0.00	\$25.00
825-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$49.00
825-4405-000	Membership Fees	10/29/2010		DUES	\$24.50	\$0.00
825-4550-000	Sponsorship Fees	10/6/2010	Landye Bennett & Blumstein LLP	11676	\$0.00	\$500.00
825-4565-000	Conferences / Seminars	10/31/2010		Correct ETU registration codin	\$25.00	\$0.00
825-7040-000	Annual Meeting	10/20/2010	Krawczuk, Dana L	E/R-RELU Mileage	\$95.00	\$0.00
825-7040-000	Annual Meeting	10/29/2010	Craghead, Laurie E	E/R-RELU Exec Mtg/Ann Mtg	\$196.00	\$0.00
825-7195-000	Committee - Executive	10/29/2010	Craghead, Laurie E	E/R-RELU Exec Mtg/Ann Mtg	\$389.59	\$0.00
825-7715-000	Newsletter	10/13/2010	Shaffner, Eric	Asst Editor-Sep 10 RELU Digest	\$183.50	\$0.00
825-7715-000	Newsletter	10/13/2010	Beaumont, Kathryn S	Ed Svc/Lunch -Sept RELU Digest	\$1,178.40	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$58.50	\$0.00
825-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$16.92	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2010		Section Membership	3	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/31/2010		Section Membership	6	0

OREGON STATE BAR
Securities Regulation - 827
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,100			
Luncheon Event	561	3,894	3,800	102.5%		2,852
Membership Fees	20	4,920	5,100	96.5%		5,080
Registrations - Conferences/Seminars		33				
Total Revenue	581	8,847	10,000	88.5%		7,932
EXPENSES						
Annual Meeting			1,685		5	5
Annual Dinner					1,113	1,113
Conferences / Seminars	40	313	300	104.2%		120
Contributions - Campaign for Equal Justice			500			500
Gifts & Awards		253	250	101.3%		
Luncheon Expense		3,788	4,100	92.4%		3,254
Scholarships		1,500	1,500	100.0%		
OSB Support Services Assessment	7	1,599	1,664	96.1%		1,339
Total Expense	47	7,453	9,999	74.5%	1,118	6,330
Net Revenue (Expense)	535	1,394	1		(1,118)	1,602
Beginning Fund Balance		10,350				
Ending Fund Balance		11,744				
Section Member Count - Paid	1	246	255			255
Section Member Count - Complimentary			1			1
Section Member Count - Total	1	246	256			256

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	10/18/2010	State of Oregon	1899351	\$0.00	\$99.00
827-4348-000	Luncheon CLE	10/18/2010	Wyse Kadish LLP	3877	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Banks Law Offices PC	2835	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	White & Lee LLP	1918	\$0.00	\$33.00
827-4348-000	Luncheon CLE	10/18/2010	Carr Butterfield, LLC	4142	\$0.00	\$49.50
827-4348-000	Luncheon CLE	10/18/2010	S.R. Cournoyer	2634	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	K&L Gates	13134	\$0.00	\$33.00
827-4348-000	Luncheon CLE	10/18/2010	Lane Powell PC	694117	\$0.00	\$33.00
827-4348-000	Luncheon CLE	10/18/2010	Esler, Stephens & Buckley	3296	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Miller Nash	237745	\$0.00	\$66.00
827-4348-000	Luncheon CLE	10/18/2010	Stoel Rives LLP	798196	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Tonkon Torp LLP	93720	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Perkins Coie	1076232	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Kennedy, Watts, Arellano & Ri	54732	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Farleigh Wada Witt	85357	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Perkins Coie	1077314	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Kivel & Howard LLP	6778	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Stoel Rives LLP	798386	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Tonkon Torp LLP	93811	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Grenley, Rotenberg, Evans, Bra	52319	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Wang, David	1011	\$0.00	\$16.50
827-4405-000	Membership Fees	10/19/2010		DUES	\$0.00	\$20.00
827-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$7,965	\$5,955	133.8%	\$135	\$5,955
Registrations - Conferences/Seminars	225	225	625	36.0%		625
Sales - Season Tickets	350	350				
Miscellaneous Income			5,000			
Total Revenue	695	8,540	11,580	73.7%	135	6,580
EXPENSES						
Annual Meeting					12	12
Committee - Executive	134	2,037	1,250	163.0%	86	1,172
Committee - Local Chapter			500			
Computer - Internet / Web		1,050	700	150.0%		
Conferences / Seminars	80	218	1,500	14.5%		373
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.		700	700	100.0%		700
Sponsorships			1,500			5,000
Telephone - Conference Calling	44	152	300	50.7%	27	204
OSB Support Services Assessment	65	3,465	2,600	133.3%	47	2,084
Miscellaneous Expense		1,250	5,200	24.0%		
Total Expense	323	8,872	14,500	61.2%	172	9,546
Net Revenue (Expense)	372	(332)	(2,920)		(37)	(2,966)
Beginning Fund Balance		15,368				
Ending Fund Balance		15,036				
Section Member Count - Paid	8	531	397		9	397
Section Member Count - Complimentary	2	2	3			1
Section Member Count - Total	10	533	400		9	398

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	10/15/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/26/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	10/27/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$75.00
840-4565-000	Conferences / Seminars	10/8/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	10/25/2010		CLE	\$0.00	\$75.00
840-4565-000	Conferences / Seminars	10/26/2010		CLE	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	10/27/2010		CLE	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	10/14/2010	Baker, Wendy J., Attorney at L	1304	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/14/2010	Mercer, Ann Attorney at Law	2236	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/14/2010	Mersenne Law LLC	1067	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/21/2010	Mann, Richard A., PC	2313	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/21/2010	Horenstein, Cynthia Law Office	004100	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/21/2010	Eliot Law Office	106	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/28/2010	Antell, Rhonda L.	2818	\$0.00	\$50.00
840-7195-000	Committee - Executive	10/13/2010	Doyle, Kelly Michael	E/R-SSFP Executive Mtg	\$56.16	\$0.00
840-7195-000	Committee - Executive	10/13/2010	Williams, Joshua S	E/R-S&SFP Executive Meeting	\$78.00	\$0.00
840-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$65.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$44.02	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2010		Section Membership	8	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/31/2010		Section Membership	2	0

OREGON STATE BAR
Sustainable Future - 835
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,360	\$9,400	57.0%		
Registrations - Conferences/Seminars		2,540				
Miscellaneous Income		750				
Total Revenue	20	8,650	9,400	92.0%		
EXPENSES						
Annual Meeting			500			
Committee - Executive		100	200	50.0%		
Committee - Award of Merit			100			
Committee - Legislative			100			
Committee - CLE Subcommittee			300			
Computer - Internet / Web		335	2,400	14.0%		
Conferences / Seminars	448	1,736	700	248.1%		
Gifts & Awards			200			
Luncheon Expense			300			
Newsletter & Case Law Summaries		1,559				
Speaker Expense			700			
Telephone - Conference Calling	24	284	500	56.8%		
OSB Support Services Assessment	7	1,736	3,055	56.8%		
Miscellaneous Expense			200			
Total Expense	479	5,749	9,255	62.1%		
Net Revenue (Expense)	(459)	2,901	145			
Beginning Fund Balance		(20)				
Ending Fund Balance		2,881				
Section Member Count - Paid	1	267	470			
Section Member Count - Complimentary			20			
Section Member Count - Total	1	267	490			

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	10/1/2010		CLE	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$13.60	\$0.00
835-7245-000	Conferences / Seminar Expense	10/31/2010		CLE Registration Services	\$434.00	\$0.00
835-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
835-7885-000	Telephone	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$24.47	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	10/31/2010		Section Membership	1	0

OREGON STATE BAR
Taxation - 828
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$2,400	\$11,955	\$12,000	99.6%	\$540	\$11,885
Luncheon Event - Salem / Midvalley	2,112	5,476	6,000	91.3%	1,664	5,794
Luncheon Event - New Lawyers Series		160				
Membership Fees	125	12,100	11,625	104.1%	50	12,025
Registrations - Conferences/Seminars	2,875	5,925				70
Registrations - IRS Tax Forum			150			3
Registrations - Tax Institute			2,000			
Total Revenue	7,512	35,616	31,775	112.1%	2,254	29,777
EXPENSES						
Annual Meeting	304	2,706	2,500	108.2%	18	18
Committee - Executive		475	500	94.9%	465	2,922
Committee - Legislative		892	1,500	59.4%		
Committee - New Tax Lawyer		120				
Committee - Tax Institute		1,332	4,800	27.8%		116
Computer - Internet / Web	61	394	750	52.5%	61	394
Conferences / Seminars	1,225	1,845	600	307.4%	40	1,615
Gifts & Awards	206	502	500	100.3%		
Luncheon Expense - IRS / ODR					82	82
Luncheon Expense - Portland	3,228	7,174	10,000	71.7%	717	6,925
Luncheon Expense - Salem / Midvalley	1,870	5,004	6,250	80.1%		2,540
Newsletter & Case Law Summaries		2,467	2,250	109.6%	715	2,149
Telephone - Conference Calling	24	316	180	175.3%	18	221
OSB Support Services Assessment	33	3,159	3,257	97.0%	11	2,531
Miscellaneous Expense		46	425	10.9%		49
Total Expense	6,951	26,431	33,512	78.9%	2,125	19,561
Net Revenue (Expense)	561	9,185	(1,737)		129	10,216
Beginning Fund Balance		57,919				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		70,301				
Section Member Count - Paid	5	486	480		2	482
Section Member Count - Complimentary		21	21			21
Section Member Count - Total	5	507	501		2	503

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/14/2010	Barnes, Kenton R., PC	2546	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Law Office of Powers, McCulloch	31350	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bittner & Hahs, P.C.	45266	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Motschenbacher & Blattner LLP	12645	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Brownstein, Rask, Sweeney, Ke	6193	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Garvey Schubert Barer	2528	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Davis Wright Tremaine LLP	030884	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	White & Lee LLP	1916	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Cavanaugh Levy Bilyeu LLP	8116	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Folawn Alterman & Richardson	2323	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Samuels Yoelin Kantor Seymour	20752	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Kell, Alterman & Runstein, L.L	116441	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bullivant/Houser/Bailey PC	206435	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harris Berne Christensen LLP	2661	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Denise L. Conderre	3795	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Crothers, Sarie K.	2232	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Thede Culpepper Moore Munro	3054	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harrington, Anderson, Deblasi	30398	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hooper, Englund & Weil, LLP	46507	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Erwin, Kenton or Jane	205	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Kell, Alterman & Runstein	116395	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Parsons Farnell & Grein LLP	12710	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Black/Helterline LLP	091795	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hanna Strader, P.C.	17723	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harris & Bowker LLP	8951	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Davis Wright Tremaine LLP	130883	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bullivant/Houser/Bailey PC	205119	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harris & Bowker LLP	8948	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Martin, Bischoff, Templeton, L	12002	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Cable Huston Benedict Haagens	88842	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Tarlow Naito & Summers, LLP	009224	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bullivant/Houser/Bailey PC	206207	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Johnson, Elaine N. P.C.	4165	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Jorgenson, Neil T.	11454	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hagen O'Connell LLP	8624	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Lane Powell PC	693728	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Zalutsky, Klarquist & Reinhart	26909	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Scarborough McNeese O'Brien &	55522	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Landye Bennett & Blumstein LLP	11483	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Parker, Butte & Lane, P.C.	43602	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Dunn Carney Allen Higgins & To	190392	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	McEwen Gisvold LLP	052856	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Miller Nash LLP	237925	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Maylie and Grayson, Attorneys	8786	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	McAdams, David K.	3224	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Nashiwa, Todd & Karen	169	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Nelson, Karen	1153	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Garvey Schubert Barer	2522	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Opton & Galton	10356	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Buckley Lechevallier P.C.	27452	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Schwabe Williamson & Wyatt	132204	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Rosenthal, Robert P.C.	4186	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Salyards, J Gregory	1004	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bateman Seidel Miner Blomgren	8058	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Anderson & Yamada, P.C.	25274	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Schneider, Richard B. Law Offi	7861	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Miller Nash LLP	237164	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Jensen Draudt, LLP	10465	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hertsel Shadian Attorney at La	1221	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Miller Nash LLP	237017	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Samuels Yoelin Kantor Seymour	20718	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Farleigh Wada Witt	84831	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Skinner Law Group LLC	2506	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hunt & Associates, PC	16528	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Twist, Elisabeth S.	1913	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Smith, McDonald & Vaught, LLP	30245	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Holland & Knight LLP	1064069	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Samuels Yoelin Kantor Seymour	20741	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Stoel Rives LLP	797981	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Watts & Watts Attorneys at Law	18380	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Black/Helterline LLP	091651	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Cosgrave Vergeer Kester	66553	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Nay & Friedenber Law Offices	15193	\$0.00	\$30.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Heltzel, Williams, Yandell, Ro	38746	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Faler & Associates, P.C.	11202	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Saalfeld Griggs	30698	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Grove, Mueller & Swank, P.C.	29286	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Fischer, Hayes and Associates	11009	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Jerald D. Steffen, CPA, PC	13143	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Eddy R. Swearinger	7769	\$0.00	\$16.00

Taxation Detail

828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Green, Phillip F., CPA	3265	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Boldt, Carlisle & Smith, LLC	8968	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Heltzel, Williams, Yandell, Ro	6738	\$0.00	\$112.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Pioneer Trust Bank	309846	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Vivier, J., C.P.A., P.C.	6788	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Fritz, Diane E, CPA LLC	7832	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Buhler & Meyer CPA's, LLP	5574	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Saalfeld Griggs	30535	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Mountain West Investment Corp	5848	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Peters, Gordon J Bookkeeper	126	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Law Office of Eden Rose Brown	5164	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Hancock, John H.	10859	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Capital Financial Planners LLC	1479	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Johnson, Glaze & Co., P.C.	7007	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Sherman Sherman Johnnie & Hoyt	10510	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Garrett Hemann Robertson PC	035926	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Vande Burt & Co., PC	4922	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Kuenzi & Company LLC	8594	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Creamer & Associates PC	2505	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Boldt, Carlisle & Smith, LLC	14731	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Grove, Mueller & Swank, P.C.	29267	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Boldt, Carlisle & Smith, LLC	14738	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Brenner & Company, LLP	1190	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Faler & Associates, P.C.	11227	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Boldt, Carlisle & Smith, LLC	9030	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Fischer, Hayes and Associates	11069	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Heltzel, Williams, Yandell, Ro	38840	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Hancock, John H.	10892	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Saalfeld Griggs	30800	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Capital Financial Planners LLC	1490	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Butler, Donna L., LLC	3524	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Vivier, J., CPA., P.C.	6811	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Johnson, Glaze & Co., P.C.	7060	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Buhler & Meyer CPA's, LLP	5600	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Sherman Sherman Johnnie & Hoyt	10720	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Brenner & Company, LLP	1205	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Pioneer Trust Bank	309911	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Vande Burt & Co., PC	4938	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Grove, Mueller & Swank, P.C.	29324	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Gordon J Peters Bookkeeper	130	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Duncan, Tiger, & Niegel, P.C.	2514	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Kuenzi & Company LLC	8671	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Creamer & Associates PC	2568	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Harrang Long Gary Rudnick P.C.	69127	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Eddy R. Swearinger	7782	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Duncan, Tiger, & Niegel, P.C.	2530	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Green, Phillip F., CPA	3312	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Hoots, Baker & Wiley	14601	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Boldt, Carlisle & Smith, LLC	14805	\$0.00	\$48.00
828-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/28/2010		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$300.00
828-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$450.00
828-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$525.00
828-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$350.00
828-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/8/2010		CLE	\$125.00	\$0.00
828-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$525.00
828-4565-000	Conferences / Seminars	10/14/2010		CLE	\$175.00	\$0.00
828-7040-000	Annual Meeting	10/29/2010	VanZanten, Katherine O	E/R-Tax Meeting Travel	\$287.40	\$0.00
828-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$16.48	\$0.00
828-7205-015	Computer - Internet / Web	10/29/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Tax	\$61.00	\$0.00
828-7245-000	Conferences / Seminars	10/13/2010	Artemis Foods	Lunch-Tax Seminar	\$509.30	\$0.00
828-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$40.26	\$0.00
828-7245-000	Conferences / Seminars	10/31/2010		CLE Registration Services	\$675.00	\$0.00
828-7395-000	Gifts & Awards	10/20/2010	Flanagan, Rebecca	Speaker Gifts-Tax Section	\$95.07	\$0.00
828-7395-000	Gifts & Awards	10/29/2010	Woodhouse, Jennifer L	Mentor of the Year Award-Tax	\$90.00	\$0.00
828-7395-000	Gifts & Awards	10/29/2010	Woodhouse, Jennifer L	Mentor of the Year Award-Tax	\$21.41	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/27/2010	Hotel Monaco Portland	Luncheon on 9/15/10-Tax Sec	\$1,870.84	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/29/2010	Hotel Monaco Portland	Luncheon-Tax Section	\$1,357.62	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/13/2010	Roth's Salem West	Lunch-Mid-Valley Tax Forum	\$989.35	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2010		MCLE Transfers	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2010		MCLE Transfers	\$40.00	\$0.00

Taxation Detail

828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/29/2010 Heltzel Williams Law Firm	Printing/Projector Rental	\$40.30	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/29/2010 Heltzel Williams Law Firm	Printing/Projector Rental	\$50.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/29/2010 Roth's Salem West	Facility-Mid-Valley Tax Forum	\$710.20	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2010	OSB Support Services	\$32.50	\$0.00
828-7885-000	Telephone - Conference Calls	10/27/2010 Premiere Global Services	Conf Calls - 8/13-9/12	\$24.08	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2010	Section Membership	5	0

OREGON STATE BAR
Workers' Compensation - 830
For the Ten Months Ending October 31, 2010

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,510	\$36,700	91.3%		\$33,505
Membership Fees	50	8,775	9,050	97.0%		8,925
Sponsorship Fees		500				
Registrations - Conferences/Seminars	350	350	125	280.0%		
Total Revenue	400	43,135	45,875	94.0%		42,430
EXPENSES						
Annual Meeting		30,389	34,000	89.4%		30,410
Committee - Executive	148	2,094	2,000	104.7%	329	1,822
Conferences / Seminars	(773)	527	10,000	5.3%	222	222
Contributions			500			500
Contributions - Campaign for Equal Justice						500
Telephone - Conference Calling	35	259	475	54.5%	17	428
OSB Support Services Assessment	13	2,288	2,392	95.7%	42	1,974
Miscellaneous Expense		1				
Total Expense	(577)	35,559	49,367	72.0%	609	35,856
Net Revenue (Expense)	977	7,576	(3,492)		(609)	6,574
Beginning Fund Balance		14,116				
Ending Fund Balance		21,692				
Section Member Count - Paid	2	351	362			357
Section Member Count - Complimentary		1	6		8	20
Section Member Count - Total	2	352	368		8	377

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/11/2010		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/20/2010		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/18/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/20/2010		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/20/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/26/2010		CLE	\$0.00	\$75.00
830-4565-000	Conferences / Seminars	10/27/2010		CLE	\$0.00	\$75.00
830-4565-000	Conferences / Seminars	10/29/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/29/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/28/2010		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	10/13/2010	Masters, Julie	E/R-W/C Exec Mtg	\$38.00	\$0.00
830-7195-000	Committee - Executive	10/13/2010	Donnelly, Kate	E/R-W/C Exec Meeting	\$110.00	\$0.00
830-7245-000	Conferences / Seminars	10/29/2010	Willamette Valley Vineyards	Void Open Trx	\$0.00	\$1,000.00
830-7245-000	Conferences / Seminars	10/31/2010		Section Service Charges	\$227.44	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$13.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$34.67	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2010		Section Membership	2	0